

## Section 106

## The Insolvency Act 1986

Return of Final Meeting in a  
Creditors Voluntary Winding UpPursuant to Section 106 of the  
Insolvency Act 1986**S.106**

To the Registrar of Companies

For Official Use

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Company Number

02847893

Name of Company

Transact Management Services Limited

I David E M Mond FCA, FCCA  
of Nelson House  
Park Road  
Timperley  
Cheshire WA14 5BZ

Give notice

- 1 that a general meeting of the company was duly summoned for 16<sup>th</sup> May 2011 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been disposed of and no quorum was present at the meeting,
- 2 that a meeting of the creditors of the company was duly summoned on 16<sup>th</sup> May 2011 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company has been disposed of and no quorum was present at the meeting


Signed



Date 27/05/2011

David E M Mond FCA, FCCA  
Hodgsons  
Nelson House  
Park Road  
Timperley  
Cheshire WA14 5BZ

DEMM/RB/B0043

For Official Use	
Insolvency Section	Post Room
SATURDAY	 *A8LCFUPD* 04/06/2011
A24	63
COMPANIES HOUSE	

Liquidator's statement of account Creditors' voluntary winding up

Transact Management Services Limited

From 1 October 2008 To 16 May 2011

S of A

## ASSET REALISATIONS

	Sale of Asset	11,739 14
	Settlement of Claim	2,056 25
793 00	Cash at Bank	792 85
	Debtor Contributions	1,575 00
	Bank Interest Gross	1 07

16,164 31

## COST OF REALISATIONS

	Specific Bond	140 00
	Statement of Affairs Fee	5,000 00
	Liquidator's Fees	10,350 11
	Legal Fees (1)	340 00
	Storage Costs	271 70
	Statutory Advertising	62 50

(16,164 31)

## PREFERRED CREDITORS

76,747 00	Trade & Expense Creditors	NIL
210,201 00	Transact Group Ltd - Intercompany	NIL
41,605 00	HMCE	NIL
93,558 00	Inland Revenue	NIL

NIL

100 00	Ordinary Shareholders	NIL
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(421,418 00)

NIL  
(0 00)

Dividend information

Preferential debts

Unsecured debts

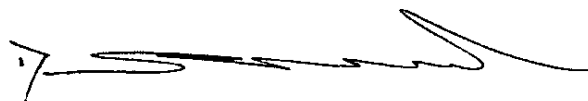
Returns to contributories

Fee information

 Fees fixed by  
 time expended by the Liquidator and his staff

- 1 Assets including £793 00 were shown in the statement of assets and liabilities. The sum of £16,164 31 was realised by the liquidator and/or his staff during the course of the administration
- 2 Amount paid into the Insolvency Services Account in respect of
- |   |       |
|---|-------|
| (a) Unclaimed dividends payable to creditors in the winding up  | £0 00 |
| (b) Other unclaimed dividends in the winding up   | £0 00 |
| (c) Moneys held by the company in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company | £0 00 |
- 3 Add here any special remarks the liquidator thinks desirable -

Signed



David E M Mond FCA, FCCA

HODGSONS  
Nelson House  
Park Road  
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WA14 5BZ